

QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

Fact Sheet as on 02-May-2025

Fund Size as on (Rs. in crores) 02-May-2025	Absolute AUM
DIRECT PLAN GROWTH OPTION	504.2151
DIRECT PLAN DAILY IDCW	8.1018
DIRECT PLAN MONTHLY IDCW	1.0153
REGULAR PLAN GROWTH OPTION	24.6259
REGULAR PLAN DAILY IDCW	0.0347
REGULAR PLAN MONTHLY IDCW	0.0333
Unclaimed IDCW Plan Below 3 Years	0.0196
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	0.0133
Total	538.0590

Net Asset Value as on 02-May-2025 (Rs./Unit)

Net Asset Value as on 02-May-2025	NAV
DIRECT PLAN GROWTH OPTION	34.8927
DIRECT PLAN DAILY IDCW	10.0125
DIRECT PLAN MONTHLY IDCW	10.0286
REGULAR PLAN GROWTH OPTION	34.6547
REGULAR PLAN DAILY IDCW	10.0002
REGULAR PLAN MONTHLY IDCW	10.0261
Unclaimed IDCW Plan Below 3 Years	10.9707
Unclaimed IDCW Plan Above 3 years	0.0000
Unclaimed Redemption Plan Above 3 Years	0.0000
Unclaimed Redemption Plan Below 3 Years	10.5489

Weighted Average Maturity (days)	No of days
At the end of the week	43.28
Modified Duration	40.75
Maculay's Duration	43.28

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (Rs Lakhs)	% to Net Asset
DEBT INSTRUMENTS				
a. Listed/awaiting listing on Stock Exchanges				
i. Non-Convertible debentures / Bonds				
1. 7.35% NABARD Sr 23B NCD (MD 08/07/2025)	CRISIL AAA	67	4,001.60	7.44%
2. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	ICRA AAA	31	2,500.01	4.65%
3. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	CRISIL AAA	20	2,500.00	4.65%
4. 6.35% Power Fin Corp Opt 210A Tran I (MD 30/06/25)	CRISIL AAA	59	1,498.32	2.78%
Total of NCD			10,499.93	19.52%
ii. Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	11	4,999.90	9.29%
2. 8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	74	4,016.51	7.46%
Total of Government Securities			9,016.41	16.75%
b. Privately Placed/Unlisted			NIL	NIL
c. Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			19,516.34	36.27%
MONEY MARKET INSTRUMENTS				
a. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL AAA	32	4,475.31	8.32%
Total of CP			4,475.31	8.32%
b. Certificate of Deposits (CD)				
1. Punjab National Bank CD (MD 24/07/2025)	IND AAA	83	3,941.95	7.33%
2. Canara Bank CD (MD 16/05/2025)	CRISIL AAA	14	2,494.27	4.64%
3. Bank of Baroda CD (MD 29/07/2025)	IND AAA	88	2,461.69	4.58%
4. Bank of Baroda CD (MD 15/05/2025)	IND AAA	13	1,496.85	2.78%
Total of T-Bills			10,394.76	19.33%
c. Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 11/07/2025)	Sovereign	70	5,934.01	11.03%
2. 182 Days Tbill (MD 05/06/2025)	Sovereign	34	3,978.82	7.39%
3. 91 Days Tbill (MD 26/06/2025)	Sovereign	55	2,478.37	4.61%
4. 91 Days Tbill (MD 08/05/2025)	Sovereign	6	96.12	0.18%
Total of T-Bills			12,487.32	23.21%
d. TREPS*			5,786.02	10.75%
Total of Money Market Instruments			33,143.41	61.61%
1. Corporate Debt Market Development Fund Class A			170.67	0.32%
Net Receivable/(payable)			975.48	1.80%
Grand Total			53,805.90	100.00%



*Cash & cash Equivalents

Note: Above AUM includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs.0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs.0.01 Crores.

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Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer (Tier I) - CRISIL Liquid Debt A-I Index
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	 <p>The risk of the scheme is Low Risk</p>	 <p>The risk of the benchmark is Low to Moderate Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRC Matrix – Quantum Liquid Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Disclaimer, Statutory Details & Risk Factors:

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Please visit – www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.